BAPP Year-to-Date Revenue and Expenditure Summary Fiscal Year 2018 - 2019

Board Meeting Date: Septemer 6, 2018

		Actual		1
Act		7/1/18 to	Estimated	
Number	Revenue	8/31/18	FY 2019	
429301000	Application Materials			1
429302000	Application & Testing Fee	\$750.00	\$6,250.00	
429302100	Retest Fee		\$200.00	1
429302200	Status Upgrade Fee	\$150.00	\$450.00	
429303000	Certification Renewal Fee	\$3,325.00	\$115,000.00	All renewal fees
429303100	Dual Credentialed Renewal Fee	\$575.00		
429303200	Licensure Renewal Fee	\$9,400.00		
429303300	Retirement Status Fee	\$443.75		İ
429303400	Trainee Renewal Fee	\$3,000.00		
429303500	Trainee Recognition Initial Fee	\$862.50	\$7,000.00	
429304000	Continuing Educ Serv Provider Fee	\$175.00	\$600.00	
429305000	IC&RC Certificate	\$160.00	\$1,500.00	
429305100	Mailing Labels	\$200.00	\$700.00	
429305200	Miscellaneous Income	\$300.00		
429305300	Miscellaneous: Legal Fees	\$1,477.40		
429305400	Portfolio Review Fee	\$175.00	\$500.00	
429305500		\$900.00	\$3,000.00	
429305600	Replacement Certificate	\$15.00	\$100.00	Certificates and Cards
429305700	Replacement Card	2		
492004500	Investment Income		\$500.00	
	BAPP Revenue from Quick Books	\$21,908.65		
	State Revenue Report	\$24,216.54	\$135,800.00	

		Actual	
	State Expenditure Summary	7/1/18 to	Estimated
Act Number	Report	8/31/18	FY 2019
	Employee Salaries - 5101		
5101010	F-T emp sal & wages	\$11,205.90	\$56,662.00
5101020	P-T/temp emp sal & wages	\$3,267.26	\$22,863.00
5101030	Board & comm mbrs fees	\$480.00	\$2,518.00
	Employee Benefits - 5102		, _ ,
5102010	Oasi-Employers share	\$1,093.72	\$6,343.00
5102020	Retirement-er share	\$868.38	\$4,048.00
5102060	Health/life inser share	\$3,529.20	\$20,529.00
5102080	Worker's Compensation	\$56.45	\$350.00
5102090	Unemployment Compensation	\$4.91	\$30.00
	Travel - 5203	*	700.00
5203030	Auto-priv (in-st) h/rte	\$249.48	\$3,500.00
5203100	Lodging/in-state	Ψ249.40	\$835.00
5203120	Incidentals-travel-in st.		
5203120	Taxable Meals/in-state	\$27.00	\$50.00
5203140	Non-taxable meals/in-st	\$37.00	\$150.00
5203130			\$300.00
	Auto-priv(out-state) l/r		24.000.00
5203260	Air-comm-out-of-state		\$1,000.00
5203280	Other-public-out-of-state		\$125.00
5203300	Lodging/out-of-state		\$1,655.00
5203320	Incidentals-out-of-state		
5203350	Non-taxable meals/out-st		\$675.00
5001010	Contractual Services - 5204		
5204010	Subscriptions		
5204020	Dues & membership fees	\$1,757.50	\$2,448.00
5204040	Accounting consultant		
5204050	Computer Consultant		\$925.00
5204080	Legal consultant	\$1,637.60	\$17,130.00
5204130	Other Consulting		
5204160	Workshop registration fee	\$245.00	\$650.00
5204190	Computer Services-Private		
5204200	Central Services		\$4,683.00
5204201	Central Services/ BFM	\$1,139.90	
	Central Services/ Property		
5204202	Management Services		
	Central Services/ Purchasing		
5204203	Services		\$20.00
	Central Services/ Records Mgmt		
204204	Services	\$19.20	\$153.00
	Central Services/ Human Resources		
	Services	\$354.04	\$1,673.00
204220	Equipment serv & maint		
	Janitoral & maint service		
	Audit Services-Private		
	Computer Software Maint		
	Advertising-newspaper		
	Equipment rental	\$306.67	\$2,500.00
	Rents-private owned prop	\$1,305.70	\$7,878.00
204510	Rents-other		

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	Total Expenses	\$28,596.41	\$171,603.00
5208080	Refund of Prior Yrs Rev		
5207960	Computer Software		
5207901	Computer Hardware		
5207491	Telephone Equipment		\$175.00
5207450	Office equip & fixtures		
5207431	Office machines		
	Capital Outlay - 5207		
5205540	Finished signs & decals		
5205350	Postage	\$603.00	\$1,900.00
5205328	Printing-commercial		\$1,200.00
5205310	Printing-state		
5205300	Trophies & awards	\$75.00	\$155.00
5205090	Painting Supplies		
5205020	Office supplies		\$1,450.00
	Supplies & Materials - 5205		
5204960	Other contractual services		\$3,200.00
5204730	Maintenance contracts		
5204620	Taxes & License Fees		
5204590	Ins premiums & surety bds		\$1,110.00
5204550	Garbage & sewer	\$23.80	\$420.00
5204530	Telecommunications srvcs	\$336.70	\$2,300.00

Cash Balance 8/31/18

\$46,567.66

BAPP Revenues and Expenses by Month Fiscal Year July 1, 2018 to June 30, 2019

,													
Revenues	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19 Yr to Date	r to Date
Application Materials											9	000	*******
Application & Testing Fee	\$750.00												\$0.00
Retest Fee													\$/50.00
Status Upgrade Fee		\$150.00											\$0.00
Certification Renewal Fee	\$1 750 00	\$1 575 00											\$150.00
Dual Credentialed Renewal Fee	C 28C	#397 F0											\$3,325.00
inancura Ranawal Foo	200.00	#3 300 00 00 00											\$575.00
Potion of State For	\$0,200.00	\$3,200.00											\$9,400.00
Remement Status Fee	\$343./5	\$100.00											\$443.75
Trainee Kenewal Fee	\$1,350.00	\$1,650.00											\$3,000,00
Trainee Recognition Initial Fee	\$312.50	\$550.00											03 030
Cont Ed Service Provider Fee	\$25.00	\$150.00											\$47F.00
IC&RC Certificate	\$140.00	\$20.00											9160.00
Mailing Labels	\$100.00	\$100.00											\$100.00
Miscellaneous Income		\$300.00											\$200.00
Misc: Legal Fees		\$1,477.40											\$000.00
Portfolio Review Fee	\$50.00	\$125.00											\$1,477.40
Reinstatement Fee	\$450.00	\$450.00											\$1/5.00
Replacement Certificate		\$15.00											\$900.00
Replacement Card													\$15.00
Investment Income													\$0.00
The Country of the Co													\$0.00
Quick Book Revenue	\$11,758.75 \$10,149.90	\$10,149.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 3	600	6000	5000	3	
State Revenue Report	\$11,263.75 \$12,952.79	\$12,952.79					40.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,908.65
Diff between QB Revenue and													\$24,210.54
Clare Meyerine	\$495,00	\$2,802,89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50 02	\$0.00 00	5	60.00	90 202 00

\$0.00								raming suplies
\$0.00								Office supplies
\$0.00								Other contractual services
\$0.00								Maintenance contracts
60.00								Taxes & license fees
\$23.80								Ins premiums & surety bds
\$330.70						\$12.88	\$10.92	Garbage & sewer
\$0.00						\$171.27	\$165.43	Telecommunications srvcs
\$1,305.70								Rents-other
\$305.70 0.00.07						\$652.85	\$652.85	Rents-private owned prop
\$0.00						\$105.32	\$201.35	Equipment rental
\$0.00								Advertising-newspaper
#0.00								Computer software maint
\$0.00								Audit services-private
\$0.00								Janitorial & maint serv
00.08								Equipment serv & maint
\$354.04						\$263.08	\$90.96	Human resources services
\$19.20							\$19.20	Records mgmt services
\$0.00								Purchasing services
\$0.00								Property management services
\$1.139.90							\$1,139.90	Central services - BFM
\$0.00								Central services
\$0.00								Computer services-private
\$245.00						\$245.00		Workshop registration fee
\$0.00								Other consultng
\$1 637 60						\$1,637.60		Legal consultant
*0.00								Computer consultant
\$1,757.50								Accounting consultant
£1 757 E							\$1,757.50	Dues & membership fees
\$0.00								Subscriptions
								Non-taxable meals/out-st
\$0.00								Incidentals-out-of-state
\$0.00								Lodging/out-of-state
*0.00								Other-public-out-of-state
\$0.00 0.00								Air-comm-out-of-state
80.00								Auto-priv(out-state) h/r
\$0.00								Non-taxable meals/in-st
0.25							\$37.00	Taxable meals/in-st
20.00								Incidentals-travel-in st.
00.0\$								Lodging/in-state
87.070				2			\$249.48	Auto-priv (in-st) h/rte
\$4.0						\$2.93	\$1.98	Unemployment Compensation
\$56.45						\$33.74	\$22.71	Worker's Compensation
\$3 529 20						\$2,117.52	\$1,411.68	Health/life inser share
\$200.70 \$200.70						\$519.07	\$349.31	Retirement-er share
\$1,003,72						\$630.01	\$463.71	Oasi-Employers share
77.107'c¢							\$480.00	Board & comm mbrs fees
\$1.202.00						\$1,927.73	\$1,339.53	P-t/temp emp sal & wages
						\$6,723.54	\$4,482.36	⊢-t emp sal & wages
	0,011,0							

											\$46,567.66	\$49,033.91 \$46,567.66	Cash Balance-end of month
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,213.12) (2,164./5)	(2,213,12)	Lyperioes
									3				Monthly Excess (Shortage) of State Revenues over State
\$26,596.4	\$0.00	\$0.00	\$0.00	40.00	*0.00	40.00							
\$0.00	5000	*000	\$ 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,117.54	\$13,478.87 \$15,117.54	Total Expenses
\$0.00													Refund of Prior Yrs Rev
5000													Computer Software
*0.00													Computer Hardware
\$0.00													Telephone Equipment
\$0.00													Office equip & fixtures
\$0.00													Office machines
#000.0c													Finished signs & decals
\$603.00												\$603.00	Postage
\$0.00													Printing-commercial
\$0.00													Printing-state
\$75.00											\$/ J.OO		. robinoo o amarao